



Bollinger County Health Department

County	Bollinger 1997	Percent of 1997 Budget	Bollinger 1998	Percent of 1998 Budget	Bollinger 1999	Percent of 1999 Budget	Bollinger 2000	Percent of 2000 Budget	Bollinger 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$ 94,044.87		\$ 126,617.79		\$ 176,035.10		\$ 206,252.09		\$ 221,654.14			
Local Revenues												
Taxes or County Funds	\$156,355.89	41.67%	\$174,530.02	43.03%	\$183,711.66	45.93%	\$195,453.19	49.12%	\$201,788.52	43.34%	22.62%	45.61%
Interest	\$6,055.64	1.61%	\$8,554.03	2.11%	\$9,633.93	2.41%	\$12,953.48	3.26%	\$15,764.03	3.39%	2.32%	1.77%
Vital Records	\$5,102.00	1.36%	\$4,894.00	1.21%	\$5,840.00	1.46%	\$5,330.00	1.34%	\$5,700.00	1.22%	2.13%	3.21%
Donations	\$4,735.07	1.26%	\$2,754.53	0.68%	\$3,483.42	0.87%	\$3,323.46	0.84%	\$11,285.12	2.42%	0.41%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.60%	6.68%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,796.11	0.70%	\$3,954.67	0.85%	3.43%	1.41%
Total Local	\$172,248.60	45.91%	\$190,732.58	47.02%	\$202,669.01	50.67%	\$219,856.24	55.26%	\$238,492.34	51.23%	31.51%	59.10%
DHSS												
General Public Health	\$37,087.05	9.89%	\$34,234.11	8.44%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.85%	0.24%
Core Public Health	\$16,636.65	4.43%	\$16,786.81	4.14%	\$56,248.83	14.06%	\$67,054.85	16.85%	\$69,231.13	14.87%	6.87%	5.12%
MCH	\$16,628.46	4.43%	\$45,711.06	11.27%	\$43,477.48	10.87%	\$28,187.62	7.08%	\$27,334.38	5.87%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$37,097.22	9.89%	\$53,227.58	13.12%	\$47,461.05	11.87%	\$37,551.20	9.44%	\$41,627.09	8.94%	8.35%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,991.00	0.50%	\$0.00	0.00%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$28,908.57	7.71%	\$33,298.74	8.21%	\$16,315.90	4.08%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
Breast & Cervical Cancer	\$17,724.75	4.72%	\$10,276.68	2.53%	\$9,544.22	2.39%	\$14,300.00	3.59%	\$10,939.73	2.35%	1.40%	0.56%
Child Care Nurse Consultant	\$2,365.50	0.63%	\$1,446.50	0.36%	\$1,740.00	0.44%	\$1,640.00	0.41%	\$2,655.00	0.57%	0.27%	0.13%
Other	\$34,968.80	9.32%	\$6,345.00	1.56%	\$1,815.00	0.45%	\$4,886.66	1.23%	\$47,694.83	10.24%	4.38%	3.39%
Total DHSS	\$191,417.00	51.02%	\$201,326.48	49.63%	\$176,602.48	44.15%	\$155,611.33	39.11%	\$199,482.16	42.85%	31.45%	23.65%
Other Revenues												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
Medicaid - (Non-Home Health)	\$10,517.12	2.80%	\$13,541.81	3.34%	\$15,637.54	3.91%	\$21,223.75	5.33%	\$23,097.44	4.96%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Health)	\$997.12	0.27%	\$19.50	0.00%	\$5,073.01	1.27%	\$246.34	0.06%	\$2,398.62	0.52%	0.56%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$932.08	0.23%	\$2,093.80	0.45%	0.89%	4.44%
Total Other	\$11,514.24	3.07%	\$13,561.31	3.34%	\$20,710.55	5.18%	\$22,402.17	5.63%	\$27,589.86	5.93%	37.04%	17.25%
Total Revenue	\$375,179.84	100.00%	\$405,620.37	100.00%	\$399,982.04	100.00%	\$397,869.74	100.00%	\$465,564.36	100.00%	100.00%	100.00%
Expenditures												
Salaries/Wages	\$ 167,734.56	48.96%	\$ 198,663.88	55.77%	\$ 204,748.25	55.37%	\$ 183,512.02	47.98%	\$ 179,963.44	42.50%	60.80%	52.35%
Contract Services	\$ 16,903.00	4.93%	\$ 14,093.75	3.96%	\$ 15,704.17	4.25%	\$ 35,035.92	9.16%	\$ 39,052.37	9.22%	4.65%	15.50%
Supplies/Equipment	\$ 52,332.18	15.27%	\$ 44,305.81	12.44%	\$ 23,908.16	6.47%	\$ 27,162.72	7.10%	\$ 43,677.75	10.31%	8.25%	9.03%
Fringe Benefits	\$ 17,149.41	5.01%	\$ 24,857.15	6.98%	\$ 28,517.35	7.71%	\$ 38,846.39	10.16%	\$ 57,569.62	13.60%	14.16%	11.30%
Travel	\$ 5,881.57	1.72%	\$ 9,069.31	2.55%	\$ 7,657.79	2.07%	\$ 7,469.20	1.95%	\$ 10,024.25	2.37%	2.40%	1.31%
Utilities/Rent	\$ 9,905.62	2.89%	\$ 8,514.81	2.39%	\$ 8,476.63	2.29%	\$ 7,842.78	2.05%	\$ 8,336.88	1.97%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.36%	2.08%
Other	\$72,700.58	21.22%	\$66,698.35	15.92%	\$80,752.70	21.84%	\$82,598.66	21.60%	\$84,835.11	20.03%	5.87%	6.56%
Total Expenditures	\$ 342,606.92	100.00%	\$ 356,203.06	100.00%	\$ 369,765.05	100.00%	\$ 382,467.69	100.00%	\$ 423,459.42	100.00%	100.00%	100.00%
Ending Balance	\$ 126,617.79		\$ 176,035.10		\$ 206,252.09		\$ 221,654.14		\$ 263,759.08			
Population	11,512		11,513		11,829		12,029		12,335		Sources:	
Per Capita Expenditure	\$29.76		\$30.94		\$31.26		\$31.80		\$34.33		Dept. of Health, Center for Local Public Health Services; Bollinger County Health Department; Missouri State Cooperative Program for Population Estimates;	
Tax Rate			\$0.24		\$0.24		\$0.24		\$0.24		U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	